

## Municipal Expenditure Warrant 1

Town of Lamoine  
July 12, 2012

Warrant Total **\$46,922.32**

## To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper		Richard Fennelly, Jr.	Gary McFarland		William Brann	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Jennifer Kovacs	1	Adm-Salary	Clerk/Tax Col'r	7000	P	1,050.00	5-01-01-01.2
Dennis I Ford	1	CEO	Salary (x 1 wk)	6998	P	319.25	5-02-12-00
Stuart Marckoon	1	Adm Asst	Salary	7001	P	1,900.00	5-01-01-01.1
Stuart Marckoon	1	Adm-Benefits	Health INSurance	7001	P	257.89	5-01-01-01.12
William Fennelly	1	Solid Waste	Labor	6999	P	218.70	5-01-07-00
William Fennelly	1	Parks-Lamoine Beach	Maint	6999	P	23.40	5-14-04-01
William Fennelly	1	Parks-Bloomfield	Labor	6999	P	23.40	5-14-04-02
American Red Cross	2	Social Service	2012 Appropriation	7007		600.00	5-01-02-10
Child & Family Oppty.	2	Social Services	2012 Appropriation	7036		600.00	5-01-02-10
Downeast Aids Network	2	Social Services	2012 Appropriation	7034		600.00	5-01-02-10
Downeast Horizons	2	Social Services	2012 Appropriation	7032		600.00	5-01-02-10
Eastern Area Agy on Aging	2	Social Services	2012 Appropriation	7031		250.00	5-01-02-10
Friends In Action	2	Social Services	2012 Appropriation	7027		600.00	5-01-02-10
Grand Auditorium	2	Social Services	2012 Appropriation	7026		600.00	5-01-02-10
Eastern ME Home Care	2	Social Services	2012 Appropriation	7023		579.00	5-01-02-10
Hospice Vol - Hancock Cty	2	Social Services	2012 Appropriation	7021		600.00	5-01-02-10
Lamoine Historical Soc.	2	Social Services	2012 Appropriation	7022		600.00	5-01-02-10
Loaves & Fishes Pantry	2	Social Services	2012 Appropriation	7019		600.00	5-01-02-10
Maine Coast Memorial Hosp	2	Social Services	2012 Appropriation	7018		600.00	5-01-02-10
Open Door Recovery Ctr	2	Social Services	2012 Appropriation	7009		600.00	5-01-02-10
W H C A	2	Social Services	2012 Appropriation	7005		600.00	5-01-02-10
Downeast Health -WIC Prog	2	Social Services	2012 Appropriation	7004		600.00	5-01-02-10
Yesterday's Children, Inc	2	Social Services	2012 Appropriation	7003		300.00	5-01-02-10
Ellsworth Public Library	2	Library	2012 Appropriation	7029		5,882.00	5-01-02-30
Down East Family YMCA	2	Parks-Recreation	2012 Allocation	7002		3,000.00	5-14-04-10

Running Total

\$21,603.64

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
City of Ellsworth	2	Shellfish Ordinance	2012 Appropriation	7030		3,000.00	5-25-01
Emmaus Center Shelter	2	Social Services	2012 Appropriation	7028		400.00	5-01-02-10
US Postal Service	3	Adm-Postage	Envelopes (tax bills)	99999	P	778.85	5-01-01-203
County Ambulance, Inc.	4	Public Safety	Ambulance Contract	7035		11,586.25	5-01-05-200
Treasurer of Hancock Cty	5	Public Safety	Dispatch 2nd 1/2 2012	7024		1,441.80	5-01-05-220
Maine Resource Recovery	6	Solid Waste	Dues 2012/13	7013		100.00	5-01-08-01
Maine Municipal Assoc.	7	Adm-Insurance	Workers Comp	7015		380.25	5-01-01-45
ME Mun Emp Health Trust	8	Adm-Benefits	Health Insurance	6995	P	737.24	5-01-01-01.12
Maine Town & City Mgt	9	Adm-Dues	Marckoon	7011		95.38	5-01-01-209
MDI League of Towns	10	Adm-Dues	Due	7016		192.85	5-01-01-209
Treasurer, State of Maine	11	Solid Waste	2012 Xfr Stn Report	7033		161.00	5-01-07-20
Registry of Deeds	12	Adm-Lien Discharge	Nasberg 10/11	7025		13.00	5-01-01-207
Registry of Deeds	13	Adm-Lien Discharge	Nasberg 11/12	7025		13.00	5-01-01-207
Registry of Deeds	14	Adm-Lien Discharge	W. Pinkham	7025		13.00	5-01-01-207
Lamoine School	15	Returnables	Payable	7020		324.75	2-01-50
Brown's Communications	16	Fire	Radio Maint	7037		25.00	5-01-05-107
Brown's Communications	17	Fire	Radio Maint	7037		30.00	5-01-05-107
Brown's Communications	18	Fire	Radio Maint	7037		30.00	5-01-05-107
Time Warner Cable	19	Adm	Telephone	88888	S	44.98	5-01-01-206
Time Warner Cable	19	Cable TV	Internet	88888	S	30.00	5-15-04
Maine Revenue Services	20	Adm-Training	Assessor School	7012		175.00	5-01-01-202
Registry of Deeds	21	Adm-Lien Discharge	Callahan	7025		13.00	5-01-01-207
Maine Municipal Assoc.	22	Adm-Insurance	Prop/Casualty	7015		3,210.00	5-01-01-43
Maine Municipal Assoc.	22	Adm-Insurance	Pub Off Liability	7015		1,539.50	5-01-01-44
Stamps.com	23	Adm-Postage	Monthly fee	99999	P	15.99	5-01-01-203
Penobscot Energy Rec. Co.	24	Solid Waste	PERC	88888	S	954.84	5-01-07-01
Registry of Deeds	25	Adm-Liens	Strum/Cecere Discharge	7038		13.00	5-01-01-207

**Warrant Total**

**\$46,922.32**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures